

Account number: [REDACTED] ■ May 1, 2021 - May 31, 2021 ■ Page 1 of 6

**WELLS  
FARGO**

### Questions?

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P.O. Box 6995

Portland, OR 97228-6995

CIVITAS HEALTH SERVICES INC  
 DEBTOR IN POSSESSION  
 CH11 CASE #19-34993 (EVA)  
 GENERAL EXPENSE ACCOUNT  
 5663 S LABURNUM AVE  
 RICHMOND VA 23231-4418

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED]	\$71,840.44	\$199,788.75	-\$202,340.20	\$69,288.99

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
	05/12	245.00	Deposit
	05/17	1,515.00	Deposit
	05/24	1,755.00	Deposit
		<b>\$3,515.00</b>	<b>Total deposits</b>

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
05/03		14,750.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bdwzdb on 05/03/21
05/04		8,600.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bf4Zcr7 on 05/04/21
05/05		80.50	Aetna AS01 Hcclaiimpmt 1366727984 TRN*1*821120000013499*1066033492\
05/05		1,109.25	Aetna A04 Hcclaiimpmt 1366727984 TRN*1*821120000013504*1066033492\
05/05		5,700.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bfcr5Q5 on 05/05/21
05/06		4,600.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bfkx5K9 on 05/06/21
05/07		7,300.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bfswq56 on 05/07/21
05/10		4,000.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0BG33Dhq on 05/08/21



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	05/10	17,150.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bgfbrd8 on 05/10/21
	05/11	9,100.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bglvpct on 05/11/21
	05/12	714.00	Aetna A04 Hcclaimpmt 1366727984 TRN*1*821127000267582*1066033492\
	05/12	8,300.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bgsn7YI on 05/12/21
	05/13	4,000.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bgzgppc on 05/13/21
	05/14	7,000.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bh8B68B on 05/14/21
	05/17	15,050.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bhx8Crd on 05/17/21
	05/18	8,050.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bj4P8WV on 05/18/21
	05/19	80.50	Aetna AS01 Hcclaimpmt 1366727984 TRN*1*821134000011505*1066033492\
	05/19	331.50	Aetna A04 Hcclaimpmt 1366727984 TRN*1*821134000011504*1066033492\
	05/19	9,750.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bjb96YI on 05/19/21
	05/20	8,700.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bjfqks on 05/20/21
	05/21	5,000.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bjrbtpf on 05/21/21
	05/24	20,500.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bkb64T3 on 05/24/21
	05/25	2,400.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bkhpsq2 on 05/25/21
	05/25	4,650.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bkk6Thx on 05/25/21
	05/26	1,428.00	Aetna A04 Hcclaimpmt 1366727984 TRN*1*821141000036712*1066033492\
	05/26	12,750.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bkp9Zjg on 05/26/21
	05/27	7,930.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0Bkvz6G6 on 05/27/21
	05/28	7,250.00	Online Transfer From Civitas Health Services, Inc. Business Checking xxxxxx7226 Ref #Ib0BI5Drcc on 05/28/21
		<b>\$196,273.75</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$199,788.75</b>	<b>Total credits</b>

**WELLS  
FARGO****Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
05/03		509.02	Purchase authorized on 04/29 Indeed 203-564-2400 CT S301120078347954 Card 7130
05/03		4.95	Purchase authorized on 04/30 Taxbandits.Com 704-684-4751 SC S381120683920074 Card 7130
05/03		55.42	Purchase authorized on 05/01 Indeed 203-564-2400 CT S301121774290488 Card 7130
05/03		3,559.41	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8731 Ref #Ib0Bf24Y7D on 05/03/21
05/03		500.00	< Business to Business ACH Debit - Bento Technologi Bento Tech I9Mvlgvw Civitas Health Service
05/03		11,517.20	< Business to Business ACH Debit - Anthem Blue I16O Corp Pymt FL00796618 Civitas Health Service
05/04		265.69	< Business to Business ACH Debit - Vsp Vision Care, 1003148421 1401435135 TRN*1*1401435135\
05/04		2,000.00	< Business to Business ACH Debit - Bento Technologi Bento Tech IA4Azjynr Civitas Health Service
05/05		100.00	Purchase authorized on 05/04 Wawa Card Reload 800-444-9292 PA S381124530189626 Card 7130
05/05		4,295.86	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8715 Ref #Ib0Bfbqhnj on 05/05/21
05/05		1,099.40	< Business to Business ACH Debit - Bhs Ins.Prem 210504 Bhs Civitas Health Service
05/06		42,050.70	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8731 Ref #Ib0Bfmwhvb on 05/06/21
05/06		600.00	< Business to Business ACH Debit - Bento Technologi Bento Tech Ir4Mmzp2N Civitas Health Service
05/10		501.55	Purchase authorized on 05/07 Indeed 203-564-2400 CT S461127300896521 Card 7130
05/10		75.00	Purchase authorized on 05/07 Wawa Card Reload 800-444-9292 PA S381127490764613 Card 7130
05/10		17,767.53	WF Direct Pay-Payment- Rent-Tran ID Dp00073954
05/10		50.00	Availity 9723836366 M63023423878 Civitas Health Service
05/11		116.02	Client Analysis Srvc Chrg 210510 Svc Chge 042 [REDACTED]
05/11		17.99	Recurring Payment authorized on 05/10 Netflix.Com 408-5403700 CA S581130381002910 Card 7130
05/12		78.37	Purchase authorized on 05/10 Staples Direct 800-3333330 MA S381130539441647 Card 7130
05/12		159.00	Purchase authorized on 05/11 Extra Attic Minist Sandston VA S581131504903092 Card 7130
05/12		100.00	Purchase authorized on 05/11 Wawa Card Reload 800-444-9292 PA S301131686725636 Card 7130
05/12		14,462.92	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8715 Ref #Ib0Bgryn2 on 05/11/21
05/13		10,876.58	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8731 Ref #Ib0Bh2Pryb on 05/13/21

**WELLS  
FARGO****Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	05/13	500.00 <	Business to Business ACH Debit - Bento Technologi Bento Tech lxzm8Klnr Civitas Health Service
	05/13	855.71	National General Payment May 12 2010425055-00 Civitas Health Service
	05/17	500.49	Purchase authorized on 05/14 Indeed 203-564-2400 CT S461134449672500 Card 7130
	05/17	1,230.97	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8731 Ref #lb0Bhzprjc on 05/17/21
	05/17	215.58	Cox Comm Hrd Bank Draft 051721 215133285601001 Wells GE Account
	05/18	2,000.00 <	Business to Business ACH Debit - Bento Technologi Bento Tech l8Wgaoglv Civitas Health Service
	05/19	113.40	Purchase authorized on 05/14 Staples Direct 800-3333330 MA S381135052452660 Card 7130
	05/19	100.00	Purchase authorized on 05/18 Wawa Card Reload 800-444-9292 PA S461138641579820 Card 7130
	05/19	4,680.96	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8715 Ref #lb0Bj9Sz9C on 05/19/21
	05/19	380.71	Comcast Cable Svc 210518 8270793 Lemar *Bowers
	05/19	707.75	Comcast Cable Svc 210518 8270794 Lemar *Bowers
	05/20	30.09	Purchase authorized on 05/18 Amazon.Com*2R56001 Amzn.Com/Bill WA S301138742719361 Card 7130
	05/20	43,360.08	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8731 Ref #lb0Bjm7Mtd on 05/20/21
	05/20	127.03 <	Business to Business ACH Debit - Amtrust NA Payment May 19 32890146 Lemar Bowers
	05/20	127.22 <	Business to Business ACH Debit - Amtrust NA Payment May 19 32890148 Lemar Bowers
	05/20	130.00	Home Paramount P Wwp*Home P 8319B1B794Ef453 Lemar Bowers
	05/20	133.16 <	Business to Business ACH Debit - Amtrust NA Payment May 19 32890147 Lemar Bowers
	05/20	241.26 <	Business to Business ACH Debit - Vsp Vision Care, 1003199629 1401445385 TRN*1*1401445385\
	05/20	316.80 <	Business to Business ACH Debit - AFLAC Insurance 051821 M8N64566752 Civitas Health Service
	05/21	506.68	Purchase authorized on 05/20 Indeed 203-564-2400 CT S581140796368523 Card 7130
	05/21	19.62 <	Business to Business ACH Debit - ADP 401K ADP 401K 210521 RC122S052000W01 Civitas Health Service
	05/21	19.62 <	Business to Business ACH Debit - ADP 401K ADP 401K 210521 RC122S052000W02 Civitas Health Service
	05/21	19.62 <	Business to Business ACH Debit - ADP 401K ADP 401K 210521 RC122S052000W03 Civitas Health Service
	05/21	19.62 <	Business to Business ACH Debit - ADP 401K ADP 401K 210521 RC122S052000W04 Civitas Health Service
	05/24	1,120.81	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8715 Ref #lb0Bkbmnn3 on 05/24/21
	05/25	50.00	Purchase authorized on 05/24 Wawa Card Reload 800-444-9292 PA S581144504377351 Card 7130

Effective date	Posted date	Amount	Transaction detail
	05/25	100.00	Purchase authorized on 05/24 Indeed 203-564-2400 CT S381144522787917 Card 7130
	05/26	14,669.20	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8715 Ref #lb0Bknmqz on 05/25/21
	05/26	4,651.16	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8715 Ref #lb0Bknmnn3 on 05/25/21
	05/27	7,122.93	Online Transfer to Civitas Health Services, Inc. Business Checking xxxxxx8731 Ref #lb0Bkwqxd on 05/27/21
	05/28	511.90	Purchase authorized on 05/26 Indeed 203-564-2400 CT S461146546758678 Card 7130

### Checks paid

\* Gap in check sequence.

<b>\$202,340.20</b>	<b>Total debits</b>
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<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	71,840.44	05/11	54,173.45	05/20	34,992.37
05/03	69,710.86	05/12	48,632.16	05/21	39,407.21
05/04	76,045.17	05/13	40,174.87	05/24	60,541.40
05/05	76,582.24	05/14	46,741.87	05/25	67,441.40
05/06	38,531.54	05/17	60,528.83	05/26	62,299.04
05/07	42,451.54	05/18	66,578.83	05/27	63,106.11
05/10	45,207.46	05/19	70,758.01	05/28	69,288.99
<b>Average daily ledger balance</b>		<b>\$56,191.69</b>			

Sheet Seq = 0006570  
Sheet 00005 of 00006

The Wells Fargo logo, consisting of the words "WELLS" and "FARGO" in a bold, yellow, sans-serif font, stacked vertically within a red square.

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